

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Revenue By Source											
Property rates	2	1 048	222	1 124	1 562	1 142	1 142	1 142	1 300	1 390	1 430
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	2 588	3 176	3 940	3 790	4 244	4 244	4 244	5 171	5 956	7 027
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	379	440	708	550	491	491	491	799	929	1 250
Service charges - other		-	-								
Rental of facilities and equipment		94	70	85		70	70	70	1 731	1 904	2 094
Interest earned - external investments		957	802	567	665	284	284	284	50	58	65
Interest earned - outstanding debtors		678	35	388	56	914	914	914	342	365	400
Dividends received		-	-						587	689	783
Fines		-	-						-		
Licences and permits		-	-								
Agency services		109	547	255	10 701	9 621	9 621	9 621	9 093	9 737	10 452
Transfers recognised - operational		35 431	45 008	29 921	25 604	27 758	27 758	27 758	29 870	30 956	33 358
Other revenue	2	505	699	#REF!	194	189	189	189	104	119	126
Gains on disposal of PPE		4		28							
Total Revenue (excluding capital transfers and contributions)		41 793	51 004	#REF!	43 127	44 719	44 719	44 719	49 604	52 714	57 658
Expenditure By Type											
Employee related costs	2	6 014	6 874	14 235	16 352	16 108	16 108	16 108	21 009	22 716	24 935
Remuneration of councillors		1 937	1 742	1 999	2 193	2 202	2 202	2 202	2 422	2 664	2 930
Debt impairment	3	1 621	-	2 066	1 062	550	550	550	210	628	733
Depreciation & asset impairment	2	-	-	5 474	3 523	3 523	3 523	3 523	6 075	7 290	7 946
Finance charges		17	20	31	124	194	194	194	160	165	70
Bulk purchases	2	2 671	3 867	5 371	6 532	7 629	7 629	7 629	8 597	10 274	12 232
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	25 477	34 979	15 362	17 552	19 356	19 356	19 356	17 204	16 017	16 906
Loss on disposal of PPE		-	1 965								
Total Expenditure		37 739	49 445	44 537	47 338	49 561	49 561	49 561	55 677	59 754	65 752
Surplus/(Deficit)											
Transfers recognised - capital		4 054	1 558	#REF!	(4 211)	(4 842)	(4 842)	(4 842)	(6 073)	(7 040)	(8 094)
Contributions recognised - capital	6	6 044	12 478	9 842	14 834	15 389	15 389	15 389	12 515	13 592	16 733
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Taxation											
Surplus/(Deficit) after taxation		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
References											

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework			
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Capital expenditure - Vote												
Multi-year expenditure to be appropriated	2											
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	1 830	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	1 830	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2											
Vote 1 - EXECUTIVE COUNCIL		1	22	16	5 285	1 335	1 335	1 335	13 603	-	-	-
Vote 2 - BUDGET AND TREASURY		72	714	83	-	50	50	50	100	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	303	-	10	10	10	380	-	-	-
Vote 4 - COMMUNITY SERVICES		2 774	2 157	4 744	5 489	7 895	7 895	7 895	11 050	2 218	7 040	-
Vote 5 - TECHNICAL SERVICES		2 871	8 546	4 019	7 430	9 774	9 774	9 774	2 220	8 873	4 693	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	5 718	11 440	9 164	18 204	19 063	19 063	19 063	19 063	27 353	11 092	11 733	-
Total Capital Expenditure - Vote	5 718	11 440	9 164	20 034	19 063	19 063	19 063	19 063	27 353	11 092	11 733	-
Capital Expenditure - Standard												
Governance and administration		73	737	401	5 285	1 395	1 395	1 395	14 083	-	-	-
Executive and council		1	22	16	5 285	1 335	1 335	1 335	13 603	-	-	-
Budget and treasury office		72	714	83	-	50	50	50	100	-	-	-
Corporate services				303	-	10	10	10	380	-	-	-
Community and public safety		2 774	2 132	4 470	5 489	7 440	7 440	7 440	10 800	2 218	7 040	-
Community and social services		1 607	116	74	-	-	-	-	-	-	-	-
Sport and recreation		1 167	2 016	4 396	5 489	7 290	7 290	7 290	10 515	2 218	7 040	-
Public safety					-	150	150	150	285	-	-	-
Housing												-
Health												-
Economic and environmental services		1 674	3 378	2 184	5 430	6 174	6 174	6 174	250	4 437	2 347	-
Planning and development			25	274	-	235	235	235	250	-	-	-
Road transport		1 674	3 352	1 910	5 430	5 939	5 939	5 939	-	4 437	2 347	-
Environmental protection					-							-
Trading services		1 197	5 194	2 109	3 830	4 054	4 054	4 054	2 220	4 437	2 347	-
Electricity		1 197	5 194	2 109	3 830	3 834	3 834	3 834	2 220	4 437	2 347	-
Water												-
Waste water management												-
Waste management												-
Other						220	220	220	-	-	-	-
Total Capital Expenditure - Standard	3	5 718	11 440	9 164	20 034	19 063	19 063	19 063	27 353	11 092	11 733	-
Funded by:												
National Government			5 301	10 945	8 007	14 834	12 934	12 934	12 515			
Provincial Government					299		4 109	4 109		11 092		11 733
District Municipality							220	220				
Other transfers and grants												
Transfers recognised - capital	4	5 301	10 945	8 306	14 834	17 263	17 263	17 263	12 515	11 092	11 733	-
Public contributions & donations	5					20	20	20				-
Borrowing	6					3 600	1 300	1 300				-
Internally generated funds		417	495	858	1 600	480	480	480	13 603			
Total Capital Funding	7	5 718	11 440	9 164	20 034	19 063	19 063	19 063	27 353	11 092	11 733	-
References												
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).												
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year												
3. Capital expenditure by standard classification must reconcile to the appropriations by vote												
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)												
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)												
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17												
7. Total Capital Funding must balance with Total Capital Expenditure												
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget												

Capital expenditure - Municipal Vote

Single-year expenditure appropriation

Vote 1 - EXECUTIVE COUNCIL

1.1 - MUNICIPAL MANAGER

1.2 - GENERAL COUNCIL

2	1	22	16	5 285	1 335	1 335	1 335	13 603	-	-
	-	-	15	5 285	1 300	1 300	1 300	13 603	-	-
	1	22	1	35	35	35	35	-	-	-
Vote 2 - BUDGET AND TREASURY	72	714	83	-	50	50	50	100	-	-
2.1 - FINANCE	72	714	83	-	50	50	50	100	-	-
Vote 3 - CORPORATE SERVICES	-	-	303	-	10	10	10	380	-	-
3.1 - HUMAN RESOURCE	-	-	303	-	10	10	10	380	-	-
Vote 4 - COMMUNITY SERVICES	2 774	2 157	4 744	5 489	7 895	7 895	7 895	11 050	2 218	7 040
4.1 - PLANNING AND DEVELOPMENT	-	25	274	-	235	235	235	-	-	-
4.2 - COMMUNITY & SOCIAL (LIBRARIES)			47					250	-	-
4.3 - COMMUNITY & SOCIAL (CEMETERIES)	115	116	27	-	-	-	-	-	-	-
4.4 - SPORT RECREATION	2 659	2 016	4 396	5 489	7 290	7 290	7 290	10 515	2 218	7 040
4.5 - PUBLIC SAFETY					150	150	150	285	-	-
4.6 - WASTE MANAGEMENT					220	220	220	-	-	-
Vote 5 - TECHNICAL SERVICES	2 871	8 546	4 019	7 430	9 774	9 774	9 774	2 220	8 873	4 693
5.1 - ROADS & STORM WATER	1 674	3 352	1 910	3 600	5 939	5 939	5 939	-	4 437	2 347
5.2 - ELECTRICITY DISTRIBUTION	1 197	5 194	2 109	3 830	3 834	3 834	3 834	2 220	4 437	2 347
5.3 - WATER										
5.4 - SANITATION										
Vote 6 - [NAME OF VOTE 6]	-	-	-							
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-							
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-							
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]

15.1 - [Name of sub-vote]

Capital single-year expenditure sub-total

	5 718	11 440	9 164	18 204	19 063	19 063	19 063	27 353	11 092	11 733
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Total Capital Expenditure

	5 718	11 440	9 164	20 034	19 063	19 063	19 063	27 353	11 092	11 733
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Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Current assets											
Cash		10 058	14 271	10 433	5 647	10 433	10 433	10 433	11 476	11 534	11 592
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	2 476	6 141	11 255	1 242	11 255	11 255	11 255	12 381	12 443	12 505
Other debtors		106	435		435	478	478	478	526	528	531
Current portion of long-term receivables		-				1 646	1 646	1 646	1 810	1 819	1 828
Inventory	2	-	34	1	34	276	276	276	303	305	306
Total current assets		12 640	20 881	21 688	7 358	24 088	24 088	24 088	26 497	26 629	26 762
Non current assets											
Long-term receivables		-	-	(128)							
Investments		-	-		45						
Investment property		45	45	27 713							
Investment in Associate		-	-			29 013	29 013	29 013	25 831	25 973	26 118
Property, plant and equipment	3	96 885	106 018	59 305	135 898	59 305	59 305	59 305	65 235	65 561	65 889
Agricultural		-	-	'><'							
Biological		-	-								
Intangible		6	213	148	213	148	148	148	163	164	165
Other non-current assets		-	-	264		264	264	264	290	292	293
Total non current assets		96 936	106 276	87 302	136 156	88 730	88 730	88 730	91 519	91 990	92 465
TOTAL ASSETS		109 575	127 157	108 990	143 513	112 818	112 818	112 818	118 016	118 619	119 227
LIABILITIES											
Current liabilities											
Bank overdraft	1			155		155	155	155			
Borrowing	4	30	44	1 193	47	1 193	1 193	1 193	171	171	172
Consumer deposits		77	87	93	89	93	93	93	1 312	1 319	1 326
Trade and other payables	4	7 018	9 350	7 496	1 003	7 496	7 496	7 496	103	103	104
Provisions				50	993	50	50	50	3 592	3 610	3 628
Total current liabilities		7 125	9 481	8 988	2 132	8 988	8 988	8 988	5 233	5 259	5 286
Non current liabilities											
Borrowing		135	151	-	3 661	1 300	1 300	1 300	-	-	-
Provisions		1 080	2 287	2 829	2 287	2 957	2 957	2 957	3 253	3 282	3 314
Total non current liabilities		1 216	2 438	2 829	5 948	4 257	4 257	4 257	3 253	3 282	3 314
TOTAL LIABILITIES		8 340	11 919	11 817	8 080	13 245	13 245	13 245	8 486	8 542	8 599
NET ASSETS	5	101 235	115 238	97 173	135 433	99 573	99 573	99 573	109 530	110 078	110 628
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		100 163	114 245	99 573	135 433	99 573	99 573	99 573			
Reserves	4	46	-	-	-	-	-	-	109 530	110 078	110 628
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	100 209	114 245	99 573	135 433	99 573	99 573	99 573	109 530	110 078	110 628
References											

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		442	3 699	8 883	15 740	15 213	15 213	15 213	17 474	18 842	21 027
Government - operating	1	35 134	45 952	29 921	25 604	27 758	27 758	27 758	29 870	30 956	33 358
Government - capital	1	-	15 507	9 842	14 834	15 389	15 389	15 389	12 515	13 592	16 733
Interest		1 635	802	955	721	1 197	1 197	1 197	929	1 054	1 183
Payments											
Suppliers and employees		(12 965)	(21 411)	(44 025)	(42 617)	(44 351)	(44 351)	(44 351)	(48 063)	(50 319)	(55 547)
Finance charges		(17)	(20)	(31)	(124)	(124)	(124)	(124)	(100)	(105)	-
Transfers and Grants	1	(22 242)	(29 053)	(3)	(12)	(12)	(12)	(12)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 987	15 477	5 542	14 146	15 071	15 071	15 071	12 624	14 020	16 754
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		4	-	(9 428)							
Decrease (Increase) in non-current debtors		-		28							
Decrease (increase) other non-current receivables		-									
Decrease (increase) in non-current investments											
Payments											
Capital assets		(5 409)	(11 305)		(20 034)	(18 913)	(18 913)	(18 913)	(11 500)	(11 092)	(11 733)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 404)	(11 305)	(9 400)	(20 034)	(23 438)	(23 438)	(23 438)	(20 019)	(19 794)	(21 205)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-									
Borrowing long term/refinancing		179	66	(36)	3 600	1 600	1 600	1 600			
Increase (decrease) in consumer deposits	2	2	11	6	1				1 121	1 233	1 357
Payments											
Repayment of borrowing		(14)	(36)		(46)	(46)	(46)	(46)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		167	41	(30)	3 555	1 554	1 554	1 554	1 121	1 233	1 357
NET INCREASE/ (DECREASE) IN CASH HELD		(3 250)	4 213	(3 888)	(2 333)	(6 812)	(6 812)	(6 812)	(6 273)	(4 540)	(3 094)
Cash/cash equivalents at the year begin:	2	13 309	10 058	14 271	9 338	14 166	14 166	14 166	7 353	7 353	1 080
Cash/cash equivalents at the year end:	2	10 058	14 271	10 384	7 005	7 353	7 353	7 353	1 080	(3 460)	(6 554)
References											

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description		Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
<u>Cash and investments available:</u>											
Cash/cash equivalents at the year end	1	10 058	14 271	10 384	7 005	7 353	1 080	(3 460)	(6 554)		
Other current investments > 90 days	0	(0)	–	(106)	(1 358)	2 925	10 225	14 822	17 973		
Non current assets - Investments	1	–	–	–	45	–	–	–	–		
<u>Cash and investments available:</u>		10 058	14 271	10 278	5 692	10 278	10 278	11 306	11 362	11 419	
<u>Application of cash and investments</u>											
Unspent conditional transfers		3 691	7 136	4 231	–	4 231	4 231	–	–	–	
Unspent borrowing		–	–	–	–	–	–	–	–	–	
Statutory requirements	2	3 520	(2 860)	1 383	(562)	(9 320)	(9 320)	(10 108)	(9 896)	(9 932)	
Other working capital requirements	3	–	–	–	–	–	–	–	–	–	
Other provisions	4	–	–	–	–	–	–	–	–	–	
Long term investments committed	5	–	–	–	–	–	–	–	–	–	
<u>Reserves to be backed by cash/investments</u>		7 210	4 276	5 614	(562)	(5 089)	(5 089)	(10 108)	(9 896)	(9 932)	
<u>Total Application of cash and investments:</u>		2 848	9 996	4 664	6 254	15 367	15 367	21 414	21 258	21 351	
<u>Surplus/(shortfall)</u>											
<u>References</u>											

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Choose name from list - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	5 718	11 440	10 517	18 204	17 298	17 298	27 353	11 092	11 734
Infrastructure - Road transport		1 674	3 352	3 043	3 600	5 939	5 939	-	4 437	2 347
Infrastructure - Electricity		1 197	5 194	391	3 830	3 834	3 834	2 000	4 437	2 347
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		2 871	8 546	3 434	7 430	9 773	9 773	2 000	8 874	4 694
Community		2 847	2 388	4 876	5 589	7 290	7 290	10 515	2 218	7 040
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	506	2 207	5 185	235	235	14 838	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		1 674	3 352	3 043	3 600	5 939	5 939	-	4 437	2 347
Infrastructure - Electricity		1 197	5 194	391	3 830	3 834	3 834	2 000	4 437	2 347
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		2 871	8 546	3 434	7 430	9 773	9 773	2 000	8 874	4 694
Community		2 847	2 388	4 876	5 589	7 290	7 290	10 515	2 218	7 040
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	5 718	11 440	10 517	18 204	17 298	17 298	27 353	11 092	11 734
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		11 083	14 436			15 802	15 802			
Infrastructure - Electricity		7 983	13 177			14 001	14 001			
Infrastructure - Water		-	-			-	-			
Infrastructure - Sanitation		-	-			-	-			
Infrastructure - Other		-	-			-	-			
Infrastructure		19 066	27 613	-	-	29 803	29 803	-	-	-
Community		1 281	3 278			22 728	22 728			
Heritage assets		-	-			-	-			
Investment properties		45	45	27 713	-	29 013	29 013	25 831	25 973	26 118
Other assets		76 537	75 127			6 773				
Agricultural Assets		-	-	'>'<	..	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		6	213	148	213	148	148	163	164	165
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	96 936	106 276	27 861	213	81 693	88 466	25 994	26 137	26 283
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	5 474	3 523	3 523	3 523	6 075	7 290	7 946
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	5 474	3 523	3 523	3 523	6 075	7 290	7 946
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn'</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1				5					
Water:					7					
Piped water inside dwelling	2									
Piped water inside yard (but not in dwelling)	4									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	11 310	-	-	-	-	-
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	11 310	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	10 288	-	-	-	-	-
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	10 288	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	3 184	-	-	-	-	-
Electricity - prepaid (< min. service level)					2 000					
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	2 000	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	6 600	-	-	-	-	-
Households receiving Free Basic Service	7				11 310	-	-	-	-	-
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)					0			0		
Sanitation (free sanitation service)					0					
Electricity/other energy (50kwh per household per month)					0					
Refuse (removed once a week)					0					
Total cost of FBS provided (minimum social package)		-	-	-	0	-	-	0	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		-	-	-	4 798	-	-	-	-	-
References										

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2009/10			2010/11			Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
Revenue													
REVENUE ITEMS													
Property sales	6												
Total Property Sales		1 205	1 375	1 124	2 267	1 848	1 848	1 848	2 100	2 200	2 250		
less Revenue Forgone		218	1 152	705	705	705	705	705	800	810	820		
Net Property Sales		1 194	222	1 124	1 562	1 142	1 142	1 142	1 300	1 330	1 430		
Service charges - electricity revenue	6												
Total Service charges - electricity revenue		2 841	3 406	3 940	4 170	4 913	4 913	4 913	5 871	6 706	7 627		
less Revenue Forgone		253	221	300	300	668	668	668	700	750	800		
Net Service charges - electricity revenue		2 588	3 176	3 940	3 700	4 244	4 244	4 244	5 171	5 956	7 627		
Service charges - water revenue	6												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-		
less Revenue Forgone		-	-	-	-	-	-	-	-	-	-		
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-		
less Revenue Forgone		-	-	-	-	-	-	-	-	-	-		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	6												
Total refuse removal revenue		776	1 143	708	1 250	1 354	1 354	1 354	1 499	1 649	2 000		
less Refuse removal costs		307	708	-	700	862	862	862	700	720	750		
Net Service charges - refuse revenue		379	440	708	550	491	491	491	799	929	1 250		
Other Revenue by source													
Other income		505	699	#REF!	154	189	189	189	104	119	126		
Total Other Revenue	3	505	699	#REF!	154	189	189	189	104	119	126		
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages	2	4 200	4 921	14 235	12 695	12 003	12 025	12 025	15 431	16 520	18 175		
Pension and UIF Contributions		313	1 041	-	2 414	3 023	2 022	2 022	2 850	3 125	3 445		
Medical Aid Contributions		-	-	-	200	307	307	307	588	761	845		
Overtime		122	322	-	-	335	338	338	295	310	314		
Performance Bonus		-	-	-	372	881	881	881	1 104	1 232	1 410		
Motor Vehicle Allowance		532	431	-	84	308	308	308	420	462	508		
Telephone Allowance		-	-	-	37	55	55	55	70	82	90		
Housing Allowances		8	7	-	-	17	17	17	9	20	21		
Other Allowances		-	-	-	22	5	5	5	6	7	8		
Payments in local leave		147	-	-	330	12	12	12	15	16	16		
Long service awards		15	65	-	108	108	108	108	110	115	100		
Post-retirement benefit obligations	4	57	37	-	-	-	-	-	-	-	-		
Less: Employee costs capitalised to PPE	5	6 014	6 874	14 235	16 352	16 108	16 108	16 108	21 009	22 716	24 935		
Total Employee related costs	1	6 014	6 874	14 235	16 352	16 108	16 108	16 108	21 009	22 716	24 935		
Contributions recognised - capital													
List contributions by contract		-	-	-	-	-	-	-	-	-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-		
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		-	-	-	5 474	3 523	3 523	3 523	6 075	7 200	7 946		
Lease amortisation		-	-	-	-	-	-	-	-	-	-		
Capital asset impairment		-	-	-	-	-	-	-	-	-	-		
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-		
Total Depreciation & asset impairment	10	-	-	-	5 474	3 523	3 523	3 523	6 075	7 200	7 946		
Bulk purchases													
Electricity Bulk Purchases	1	2 671	3 867	5 371	6 400	7 179	7 179	7 179	8 147	9 776	11 732		
Water Bulk Purchases		-	-	-	132	450	450	450	450	458	500		
Total bulk purchases	1	2 671	3 867	5 371	6 322	7 627	7 627	7 627	8 597	10 274	12 222		
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-		
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-		
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-		
Contracted services													
Repairs & Maintenance		-	-	-	-	-	-	-	-	-	-		
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-		
Contribution to other provisions		-	-	-	-	-	-	-	-	-	-		
Consultant fees		69	236	-	380	2 483	2 483	2 483	650	710	770		
Audit fees		112	1 344	-	2 433	650	650	650	2 472	775	868		
General expenses	3	2 132	2 261	9 395	11 929	6 799	6 799	6 799	6 904	7 720	8 106		
Repairs and Maintenance		923	695	5 778	3 658	3 147	3 147	3 147	2 610	3 089	3 294		
Actual losses		-	1 190	185	-	-	-	-	-	-	-		
Operating grant expenditure		22 242	29 053	-	-	6 074	6 074	6 074	4 568	5 712	5 869		
Government grants paid		-	-	-	-	12	12	12	-	-	-		
Total 'Other' Expenditure	1	25 477	34 979	15 362	17 552	19 356	19 356	19 356	17 204	16 017	16 906		
by Expenditure Item	8												
Employee related costs		923	895	-	-	-	-	-	-	-	-		
Other materials		-	-	-	-	-	-	-	-	-	-		
Contracted Services		-	-	-	-	-	-	-	-	-	-		
Other Expenditure	9	923	895	-	-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure	9	923	895	-	-	-	-	-	-	-	-		

check

Employee related costs

Other materials

Contracted Services

Other Expenditure

Total Repairs and Maintenance Expenditure

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description		Ref	Vote 1 - EXECUTIVE COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY SERVICES	Vote 5 - TECHNICAL SERVICES	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total	
R thousand	Source	1																	
Revenue	Property rates				1 300														
	Property rates - penalties & collection charges							5 171										1 300	
	Service charges - electricity revenue																	5 171	
	Service charges - water revenue																	-	
	Service charges - sanitation revenue																	-	
	Service charges - refuse revenue																	799	
	Service charges - other																	1 731	
	Rental of facilities and equipment																	50	
	Interest earned - external investments																	342	
	Interest earned - outstanding debtors																	587	
	Dividends received																	-	
	Fines																	558	
	Licences and permits																	-	
	Agency services																	9 093	
	Other revenue																	104	
	Transfers recognised - operational																	29 870	
	Gains on disposal of FPE																	-	
	total Revenue (excluding capital transfers and contribution)		5 843		7 433		5 016		11 104		20 208		-		-			-	49 604
	Expenditure By Type																	-	
	Employee related costs																	-	
	Remuneration of councillors																	-	
	Debt impairment																	-	
	Depreciation & asset impairment																	-	
	Finance charges																	-	
	Bulk purchases																	-	
	Other materials																	-	
	Contracted services																	-	
	Transfers and grants																	-	
	Other expenditure																	-	
	Loss on disposal of PPE																	17 204	
	total Expenditure																	-	
	(plus)(Deficit)																	55 677	
	Transfers recognised - capital																	(6 074)	
	Contributed assets																	12 515	
	(plus)(Deficit) after capital transfers & contributions																	-	
			(3 563)		(120)		(140)		9 565		700		-		-			6 441	

ferences
Departmental columns to be based on municipal organisation structure

Choose name from list - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		6 590	10 459	11 255	7 624	11 255	11 255	11 255	12 381	12 443	12 505
<u>Less: Provision for debt impairment</u>		(4 114)	(4 319)		(6 383)						
Total Consumer debtors	2	2 476	6 141	11 255	1 242	11 255	11 255	11 255	12 381	12 443	12 505
Debt impairment provision											
Balance at the beginning of the year		5 257	6 878		7 610						
Contributions to the provision		1 621	(271)		1 062						
Bad debts written off		-	-								
Balance at end of year		6 878	6 608	-	8 672	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		96 706	105 773	59 305	139 176	59 305	59 305	59 305	65 235	65 561	65 889
Leases recognised as PPE		179	245		245						
<u>Less: Accumulated depreciation</u>		-	-		3 523						
Total Property, plant and equipment (PPE)	2	96 885	106 018	59 305	135 898	59 305	59 305	59 305	65 235	65 561	65 889
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		30	44	1 193	47	1 193	1 193	1 193	1 312	1 319	1 326
Total Current liabilities - Borrowing		30	44	1 193	47	1 193	1 193	1 193	1 312	1 319	1 326
Trade and other payables											
Trade and other creditors		3 731	1 824	1 383	1 003	1 383	1 383	1 383	1 522	1 529	1 537
Unspent conditional transfers		3 691	7 136	4 231		4 231	4 231	4 231			
VAT		(403)	390	1 882		1 882	1 882	1 882	2 070	2 081	2 091
Total Trade and other payables	2	7 018	9 350	7 496	1 003	7 496	7 496	7 496	3 592	3 610	3 628
Non current liabilities - Borrowing											
Borrowing											
Finance leases (including PPP asset element)		135	151		3 600	1 300	1 300	1 300	-		
Total Non current liabilities - Borrowing		135	151	-	3 661	1 300	1 300	1 300	-	-	-
Provisions - non-current											
Retirement benefits											
<i>List other major provision items</i>		1 080	2 287	2 829	2 287	2 829	2 829	2 829	3 112	3 127	3 143
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		1 080	2 287	2 829	2 287	2 957	2 957	2 957	141	155	171
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		90 201	100 163	99 573	124 810	99 573	99 573	99 573	109 530	110 078	110 628
GRAP adjustments		(136)	-								
Restated balance		90 065	100 163	99 573	124 810	99 573	99 573	99 573	109 530	110 078	110 628
Surplus/(Deficit)		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments		-	46								
Accumulated Surplus/(Deficit)	1	100 163	114 245	#REF!	135 433	110 120	110 120	110 120	115 972	116 629	119 267
Reserves											
Housing Development Fund											
Capital replacement		46	-								
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	46	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	100 209	114 245	#REF!	135 433	110 120	110 120	110 120	115 972	116 629	119 267

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Financial Viability				8 708	7 084		7 092	6 617	6 617	7 433	8 339	9 039
Financial Viability				2 076	4 242		3 606	4 610	4 610	5 016	5 439	5 851
Good Governance				3 889	4 550		8 174	4 864	4 864	5 843	6 128	6 565
Planning & Development				20 523	27 015		3 725	4 660	4 660	5 209	5 763	6 176
Safety & Security				92	103		146	306	306	758	827	897
Social Development				469	5		608	608	608	661	712	773
Social Development				145	235		276	178	178	200	309	331
Social Development				2 983	2 512		5 971	5 997	5 997	11 104	2 956	7 832
Sustainable Basic Services				—								
Sustainable Basic Services				1 897	2 209		3 529	4 960	4 960	3 687	2 799	3 257
Sustainable Basic Services				—								
Sustainable Basic Services				5 004	11 714		11 330	11 900	11 900	11 222	16 770	18 573
Sustainable Infrastructure Development				2 052	3 811		3 308	6 426	6 426	1 159	5 686	3 687
Water and Sanitation service provider				—	—		10 196	8 982	8 982	9 826	10 577	11 410
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	47 837	63 482	—	57 961	60 108	60 108	62 119	66 306	74 391
References												

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective R thousand	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Viability				5 621	6 710		7 134	7 026	7 026	7 553	6 199	6 663
Financial Viability				2 259	3 157		3 643	4 647	4 647	5 156	5 605	6 034
Good Governance				3 734	6 016		6 831	7 205	7 205	9 406	10 482	11 406
Planning & Development				20 250	26 947		3 909	5 098	5 098	5 659	4 890	5 299
Safety & Security				6	2		146	302	302	758	827	897
Social Development				256	356		661	630	630	891	988	1 073
Social Development				85	124		276	162	162	200	210	220
Social Development				25	338		613	619	619	839	936	994
Sustainable Basic Services												
Sustainable Basic Services				1 449	1 333		2 834	4 745	4 745	3 707	4 056	4 437
Sustainable Basic Services				—								
Sustainable Basic Services				3 720	4 425		7 592	8 543	8 543	9 972	11 809	13 887
Sustainable Infrastructure Development				331	38		1 735	853	853	1 709	1 993	2 060
Water and Sanitation service provider				—	—		11 964	9 730	9 730	9 826	11 759	12 780
Allocations to other priorities												
Total Expenditure			1	37 739	49 445	—	47 338	49 561	49 561	55 677	59 754	65 752
References												

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Financial Viability		A		72	714							
Financial Viability		B		-	-							
Good Governance		C		1	22		5 285			10 515	2 218	7 040
Planning & Development		D		-	25		-					
Safety & Security		E		-	-							
Social Development		F		-	-							
Social Development		G										
Social Development		H		2 774	2 132		5 489					
Sustainable Basic Services		I										
Sustainable Basic Services		J										
Sustainable Basic Services		K										
Sustainable Basic Services		L		1 197	5 194		3 830					
Sustainable Infrastructure Development		M		1 674	3 352		5 430					
		N										
		O										
		P										
Allocations to other priorities		3										
Total Capital Expenditure		1		5 718	11 440	-	20 034	-	-	10 515	2 218	7 040
References												

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 1 - Executive and Council										
Function 1 - Municipal Manager										
Sub-function 1 - (name)										
<i>Renovation and building of Offices</i>	Rand value (R5 630 000)									
Traffic testing station	Rand value (R7 973 000)									
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 4 Community Services										
Function 4.4 - Sport and Recreation										
Sub-function 1 - (name)	Rand value									
Zola Village Sportfield	1830000									
Community Hall Thembalelu	1830000									
<i>Renovation Of Holmeyr Townhall</i>	1830000									
Upgrade Thornhill Sportfield Phase 2	2103000									
Phakamisa Sportfield	2102940									
Khayalelu Community Hall	2102940									
Zola Sportfields (Phase2)	2102940									
Upgrade Streetlighting (Town)	2102940									
Tentergale Sportfield	2102940									
Ivanlew Sportfield										
Kwezi Sportfield										
Malyantya Sportfield										
Chris Hani Hall Renovation										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 5 - Technical Services										
Function 5.2 - Electricity Distribution										
Sub-function 1 - (name)										
Malyantya Electrification										
Malyantya Streetlights	1830000									
Thornhill Streetlights										
Rocklands Streetlights										
Midford streetlights										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 5.1 Roads and stormwater										
Sub-function 1 - (name)										
Access Roads Millford Village										
Nquba Water Channels										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Entities measurable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.1%	0.1%	0.4%	0.5%	0.5%	0.5%	0.3%	0.3%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.5%	0.9%	0.0%	1.0%	1.4%	1.4%	1.4%	0.8%	0.8%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	42.8%	13.3%	-4.3%	69.2%	89.9%	89.9%	89.9%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	295.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.8	2.2	2.4	3.5	2.7	2.7	2.7	5.1	5.1	5.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	2.2	2.4	3.5	2.7	2.7	2.7	5.1	5.1	5.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.5	1.2	2.6	1.2	1.2	1.2	2.2	2.2	2.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		8.2%	71.2%	0.0%	93.4%	64.1%	64.1%	64.1%	46.2%	47.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			8.2%	71.2%	0.0%	93.4%	91.2%	91.2%	91.2%	90.1%	88.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.2%	12.9%	0.0%	3.9%	29.9%	29.9%	29.9%	29.7%	28.1%	25.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		37.1%	12.8%	13.3%	14.3%	18.8%	18.8%	18.8%	140.9%	-44.2%	-23.5%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	14.4%	13.5%	0.0%	37.9%	36.0%	36.0%	36.0%	42.4%	43.1%	43.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	19.0%	13.5%	0.0%	43.0%	0.0%	0.0%	0.0%	47.2%	48.1%	48.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	8.5%	8.3%	8.3%	8.3%	12.6%	14.1%	13.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.6	6.3	-	14.1	14.1	14.1	18.3	18.7	18.4	20.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	62.8%	168.2%	0.0%	28.4%	224.9%	224.9%	224.9%	162.6%	144.5%	125.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.4	6.5	4.2	2.5	2.6	2.6	2.6	0.3	(1.0)	(1.7)
References											
1. Consumer debtors > 12 months old are excluded from current assets											
2. Only include if services provided by the municipality											

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue Framework
						Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Demographics										
Population						33	28			
Females aged 5 - 14						4	3			
Males aged 5 - 14						4	3			
Females aged 15 - 34						6	4			
Males aged 15 - 34						5	5			
Unemployment						4	5			
Monthly household income (no. of households)	1.12					4 047	4 555 000			
No income						813	769			
R1 - R1 600						2 299	553			
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2	Household income per month				1100.00	2000.00	2000.00	2000.00	
Household demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3					7 531	8 026			
Formal						398	39			
Informal						7 929	8 065			
Total number of households						-	-			
Dwellings provided by municipality	4									
Dwellings provided by provinces										
Dwellings provided by private sector	5									
Total new housing dwellings						-	-			
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges										
Rental of facilities & equipment										
Interest, external investments										
Interest, debtors										
Revenue from agency services										
Detail on the provision of municipal services for A10										
Total municipal services	Ref.					2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue Framework
Household service targets (000)						Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year +1 2013/14
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	10 058	14 271	10 384	7 005	7 353	7 353	7 353	1 080	(3 460)	(6 554)
Cash + investments at the yr end less applications - R'000	18(1)b	2	2 848	9 996	4 664	6 254	15 367	15 367	15 367	21 414	21 258	21 351
Cash year end/monthly employee/supplier payments	18(1)b	3	5.4	6.5	4.2	2.5	2.6	2.6	2.6	0.3	(1.0)	(1.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(10.4%)	44.4%	(3.7%)	(6.4%)	(6.0%)	(6.0%)	47.1%	7.1%	9.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	8.2%	71.2%	0.0%	93.4%	91.2%	91.2%	91.2%	90.1%	88.1%	88.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	39.5%	0.0%	35.3%	18.0%	9.2%	9.2%	9.2%	2.3%	6.1%	6.2%
Capital payments % of capital expenditure	18(1)c;19	8	94.6%	98.8%	0.0%	100.0%	99.2%	99.2%	99.2%	42.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	42.8%	13.3%	(4.3%)	69.2%	88.9%	88.9%	88.9%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								101.6%	101.6%	101.6%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	154.8%	71.2%	(85.1%)	698.0%	0.0%	0.0%	10.0%	0.5%	0.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substitution of National/Province allocations included in budget
- Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:										
Date of valuation:	1									
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:										
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	National Monumts	Protect. Areas	Section 8(2)(n) (note 1)	Public benefit organs.	Mining Props.
Current Year 2011/12		6 503		62	1 130	10	1 648	23									
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
Supplementary valuation																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections																	
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)		5		4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		5		4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)				Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)				Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.				
Phasing in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public ownership (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)		6															
Total land value (Rm)		6															
Total value of improvements (Rm)		6															
Total market value (Rm)		6															
Rating:																	
Average rate		3															
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)		4															
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is free value greater than MRA minimum.
3. Average rate - cents in the Rand. Eg. 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include areas collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monumts	Public benefit organs.	Mining Props.
Budget Year 2012/13																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

References

- Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- Include value of additional reductions is 'free' value greater than MRA minimum.
- Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- Include arrears collections
- In favour of the rate-payer
- Provide relevant information for historical comparisons.

Choose name from list - Supporting Table SA13 Service Tariffs by category

Property rates (rate in the Rand)	Description	Ref	Provide description of tariff structure where appropriate	2012/13 Medium Term Revenue & Expenditure Framework			
				Current Year 2011/12	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Residential properties		1					
Residential properties - vacant land							
Formal/informal settlements							
Small holdings							
Farm properties - used							
Farm properties - not used							
Industrial properties							
Business and commercial properties							
Communal land - residential							
Communal land - small holdings							
Communal land - farm property							
Communal land - business and commercial							
Communal land - other							
State-owned properties							
Municipal properties							
Public service infrastructure							
Privately owned towns serviced by the owner							
State trust land							
Restitution and redistribution properties							
Protected areas							
National monuments properties							
<u>Exemptions, reductions and rebates (Rand/s)</u>							
<u>Residential properties</u>							
R15 000 threshold rebate				15 000	15 000	15 000	15 000
General residential rebate							
Indigent rebate or exemption							
Pensioners/social grants rebate or exemption							
Temporary relief rebate or exemption							
Bona fide farmers rebate or exemption							
<u>List other rebates or exemptions</u>							
[Insert lines if necessary]							
<u>Water tariffs</u>							
<u>Domestic</u>							
Basic charge/fixed fee (Rand/s/month)							
Service point - vacant land (Rand/s/month)							
Water usage - flat rate tariff (c/kL)							
Water usage - life line tariff							
Water usage - Block 1 (c/kL)							
Water usage - Block 2 (c/kL)							
Water usage - Block 3 (c/kL)							
Water usage - Block 4 (c/kL)							
[Insert extra blocks if necessary]							
<u>Waste water tariffs</u>							
<u>Domestic</u>							
Basic charge/fixed fee (Rand/s/month)							
Service point - vacant land (Rand/s/month)							
Waste water - flat rate tariff (c/kL)							

(fill in structure)
(fill in structure)
(fill in structure)

Volumetric charge - Block 4 (c/kWh) [insert extra blocks if necessary]		(fill in structure)
Electricity tariffs		
Domestic		
Basic charge/fixed fee (Rands/month)		(how is this targeted?)
Service point - vacant land (Rands/month)		(describe structure)
FBE		(describe structure)
Life-line tariff - meter		
Life-line tariff - meter (c/kWh)		
Flat rate tariff - meter (c/kWh)		
Flat rate tariff - prepaid (c/kWh)		
Meter - IBT Block 1 (c/kWh)		(fill in thresholds)
Meter - IBT Block 2 (c/kWh)		(fill in thresholds)
Meter - IBT Block 3 (c/kWh)		(fill in thresholds)
Meter - IBT Block 4 (c/kWh)		(fill in thresholds)
Meter - IBT Block 5 (c/kWh)		(fill in thresholds)
[insert extra blocks if necessary]		(fill in thresholds)
Prepaid - IBT Block 1 (c/kWh)		(fill in thresholds)
Prepaid - IBT Block 2 (c/kWh)		(fill in thresholds)
Prepaid - IBT Block 3 (c/kWh)		(fill in thresholds)
Prepaid - IBT Block 4 (c/kWh)		(fill in thresholds)
Prepaid - IBT Block 5 (c/kWh)		(fill in thresholds)
[insert extra blocks if necessary]		(fill in thresholds)
Waste management tariffs		
Domestic		
Street cleaning charge		
Basic charge/fixed fee		
80l bin - once a week		
250l bin - once a week		

References
1 If properties are not rated or zero rated this must be indicated as such

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
VAT on Services	sub-total	-	-	-	-	-	-	-	-	-	-
Total large household bill:											
% increase/-decrease											
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
VAT on Services	sub-total	-	-	-	-	-	-	-	-	-	-
Total small household bill:											
% increase/-decrease											
<u>Monthly Account for Household - 'Indigent'</u>	3										
<u>Household receiving free basic services</u>											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
VAT on Services	sub-total	-	-	-	-	-	-	-	-	-	-
Total small household bill:											
% increase/-decrease											
<u>References</u>											

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of Institution & Investment ID	Ref 1	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality											
Municipality sub-total											
Entities										-	-
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality					3 600	1 300	1 300	13 603		
Long-Term Loans (annuity/reducing balance)		135	151							
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	135	151	-	3 661	1 300	1 300	13 603	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	135	151	-	3 661	1 300	1 300	13 603	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		13 580	19 128	22 781	24 936	24 757	24 757	29 209	30 243	32 586
Finance Management		11 595	15 628	19 031	21 878	21 878	21 878	24 741	26 641	28 582
Municipal Systems Improvement		1 250	2 750	3 000	1 250	1 250	1 250	1 500	1 500	1 750
EPWP Incentive		735	750	750	790	790	790	800	870	950
Local Economic Development					357	357	357	1 000		
PMU						661	482	482	584	616
Provincial Government:										
DPLG - Transitional Grant		-	-	6 114	608	781	1 390	661	712	773
Library grant					399	608		608		
Department of Housing							654	661	712	773
LED Grant							67			
HR Related Grant							67			
1400 Thornhill Housing					1 158		60	60		
671 Tarkastad Housing					133					
1000 Tarkastad Housing					3 228					
1000 Hofmeyer Housing					1 196					
Department of water affairs										
District Municipality:										
CHDM HIV&AIDS		-	-	541	-	1 448	1 448	-	-	-
Rehabilitation of internal roads						50	50			
Tendergate Goat Project					299	109	109			
Waste Management Support					242	8	8			
Other grant providers:						1 280	1 280			
COMMANGE/SKAAPKRAAL INCOME GRANT;		-	-	651	-	238	238	-	-	-
LED project: Other						35	35			
Voting station					53	53	53			
EPWP grant					150	150	150			
448										
Total Operating Transfers and Grants	5	13 580	19 128	30 087	25 544	27 224	27 832	29 870	30 956	33 358
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		-	-	8 007	14 834	7 465	11 150	12 515	13 592	16 733
Neighbourhood Development Partnership				8 007	11 149	9 150	9 150	10 515	11 092	11 733
Integrated National Electrification Programme					3 685	(3 685)	-	2 000	2 000	5 000
2 000										
Other capital transfers/grants [insert desc]										
Provincial Government:										
Department of Roads		-	-	-	-	4 000	4 000	-	-	-
District Municipality:						4 000	4 000			
Fencing of the wastefil site		-	-	-	-	220	220	-	-	-
Movable Toilets						200	200			
Other grant providers:						20	20			
Mubesko Donation		-	-	-	-	20	20	-	-	-
						20	20			
Total Capital Transfers and Grants	5	-	-	8 007	14 834	11 705	15 390	12 515	13 592	16 733
TOTAL RECEIPTS OF TRANSFERS & GRANTS		13 580	19 128	38 094	40 378	38 928	43 221	42 385	44 547	50 092

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		13 580	19 128	22 781	24 936	25 208	25 208	29 209	30 243	32 586
Local Government Equitable Share		11 595	15 628	19 031	21 878	21 878	21 878	24 741	26 641	28 582
Finance Management		1 250	2 750	3 000	1 250	1 250	1 250	1 500	1 500	1 750
Municipal Systems Improvement		735	750	750	790	798	798	800	870	950
EPWP Incentive					357	800	800	1 000		
Local Economic Development								584	616	652
PMU					661	482	482	584	616	652
Provincial Government:				6 114	838	3 300	3 300	-	-	-
DPLG - Transitional Grant					230	230	230			
Library grant					608	608	608			
Department of Housing						1 656	1 656			
LED Grant						234	234			
HR Related Grant						276	276			
1400 Thornhill Housing						135	135			
671 Tarkastad Housing						63	63			
1000 Tarkastad Housing						97	97			
1000 Hofmeyer Housing										
Department of water affairs										
District Municipality:										
CHDM HIV&AIDS		-	-	-	-	1 448	1 448	-	-	-
Rehabilitation of internal roads						50	50			
Tendergate Goal Project						109	109			
Waste Management Support						8	8			
Other grant providers:						1 280	1 280			
COMMANGE/SKAAPKRAAL INCOME GRANT;		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		13 580	19 128	28 895	25 774	29 956	29 956	29 209	30 243	32 586
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		-	-	-	14 834	7 465	11 150	12 515	13 592	16 733
Neighbourhood Development Partnership					11 149	9 150	9 150	10 515	11 092	11 733
Integrated National Electrification Programme					3 685	(3 685)	-			
Other capital transfers/grants [insert desc]						2 000	2 000	2 000	2 500	5 000
Provincial Government:										
Department of Roads		-	-	-	-	4 000	4 000	-	-	-
District Municipality:						4 000	4 000			
Fencing of the wastefil site		-	-	-	-	220	220	-	-	-
Movable Toilets						200	200			
Other grant providers:						20	20			
Mubesko Donation		-	-	-	-	20	20	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	14 834	11 705	15 390	12 515	13 592	16 733
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		13 580	19 128	28 895	40 608	41 660	45 345	41 724	43 835	49 319
References										

1. Expenditure must be separately listed for each transfer or grant received or recognised

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		699	124		9	8	8			
Current year receipts		13 580	19 128	114	24 936	-	24 936	28 625	29 627	31 934
Conditions met - transferred to revenue		14 155	18 904	114	24 945	8	24 944	28 625	29 627	31 934
Conditions still to be met - transferred to liabilities		124	349							
Provincial Government:										
Balance unspent at beginning of the year		7 049	2 725	1 444	2 410	1 606	1 606			
Current year receipts		14 686	25 174		608		608			
Conditions met - transferred to revenue		19 010	25 465	1 444	3 019	1 606	2 214	-	-	-
Conditions still to be met - transferred to liabilities		2 725	2 434							
District Municipality:										
Balance unspent at beginning of the year		868	-	109		118	118			
Current year receipts		868	-	109	-	118	118	-	-	-
Conditions met - transferred to revenue		1 935	790	511		714	714			
Conditions still to be met - transferred to liabilities		-	600							
Other grant providers:										
Balance unspent at beginning of the year		1 145	639	511	-	714	714	-	-	-
Current year receipts		790	752							
Conditions met - transferred to revenue		35 177	45 008	2 178	27 964	2 446	27 990	28 625	29 627	31 934
Conditions still to be met - transferred to liabilities		3 640	3 534	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	51	3 721	202	1 785	1 785			
Current year receipts		4 375	14 512		14 834		14 834	12 515	13 592	16 733
Conditions met - transferred to revenue		4 324	11 071	3 721	15 036	1 785	16 619	12 515	13 592	16 733
Conditions still to be met - transferred to liabilities		51	3 492							
Provincial Government:										
Balance unspent at beginning of the year		4	-							
Current year receipts		-	1 516							
Conditions met - transferred to revenue		4	1 407	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	109							
District Municipality:										
Balance unspent at beginning of the year		-	-							
Current year receipts		1 715	-							
Conditions met - transferred to revenue		1 715	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		6 044	12 478	3 721	15 036	1 785	16 619	12 515	13 592	16 733
Total capital transfers and grants - CTBM	2	51	3 601	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		41 221	57 485	5 899	43 000	4 231	44 609	41 140	43 219	48 667
TOTAL TRANSFERS AND GRANTS - CTBM		3 691	7 136	-	-	-	-	-	-	-
References										

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Cash Transfers to other municipalities</u> Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u> Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to other Organs of State</u> Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Organisations</u> Insert description	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u> Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other municipalities</u> Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u> Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other Organs of State</u> Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Grants to Organisations</u> Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u> Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
References											

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

R thousand	Ref	2008/9		2009/10		2010/11		Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		A	B	C	D	E	F	G	H	I			
Councillors (Political Office Bearers plus Other)	1												
Basic Salaries and Wages		1 936					1 385			1 520	1 672	1 839	
Pension and UIF Contributions							116			178	196	216	
Medical Aid Contributions													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Sub Total - Councillors							545						
% increase	4												
Senior Managers of the Municipality	2												
Basic Salaries and Wages		1 542		1 981			2 519			3 186	3 504	3 855	
Pension and UIF Contributions		339		398			437			554	610	671	
Medical Aid Contributions													
Overtime		532		532			372			22	25	27	
Performance Bonus													
Motor Vehicle Allowance	3						54			259	285	313	
Cellphone Allowance	3									420	462	508	
Housing Allowances	3						58			70	77	85	
Other benefits and allowances	3												
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations	6												
Sub Total - Senior Managers of Municipality		2 466		2 956			3 748			4 512	4 953	5 459	
% increase	4		20.2%		(100.0%)		—	(100.0%)	—	—	10.0%	10.0%	
Other Municipal Staff													
Basic Salaries and Wages		2 484		2 627			9 338			12 245	13 016	14 318	
Pension and UIF Contributions		594		643			1 583			2 295	2 525	2 777	
Medical Aid Contributions													
Overtime							279			676	744	816	
Performance Bonus							200			295	310	314	
Motor Vehicle Allowance	3						670			845	997	1 096	
Cellphone Allowance	3												
Housing Allowances	3						25				5	5	
Other benefits and allowances	3						32			9	20	21	
Payments in lieu of leave	3						147			6	7	8	
Long service awards		72		102			330			15	16	16	
Post-retirement benefit obligations	6									110	115	100	
Sub Total - Other Municipal Staff		3 549		3 908			12 604			16 497	17 753	19 473	
% increase	4		10.1%		(100.0%)		—	(100.0%)	—	—	7.6%	9.7%	
Total Parent Municipality		7 951		6 874			18 545			23 431	25 380	27 862	
			(13.6%)		(100.0%)		—	(100.0%)	—	—	8.3%	9.8%	
Board Members of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance	3												
Cellphone Allowance	3												
Housing Allowances	3												
Other benefits and allowances	3												
Board Fees													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations	6												
Sub Total - Board Members of Entities													
% increase	4												
Senior Managers of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance	3												
Cellphone Allowance	3												
Housing Allowances	3												
Other benefits and allowances	3												
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations	6												
Sub Total - Senior Managers of Entities													
% increase	4												
Other Staff of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance	3												
Cellphone Allowance	3												
Housing Allowances	3												
Other benefits and allowances	3												
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations	6												
Sub Total - Other Staff of Entities													
% increase	4												
Total Municipal Entities													
TOTAL SALARY, ALLOWANCES & BENEFITS		7 951		6 874			18 545			23 431	25 380	27 862	
% increase	4		(13.6%)		(100.0%)		—	(100.0%)	—	—	8.3%	9.8%	
TOTAL MANAGERS AND STAFF	5	6 015		6 874			16 352			21 099	22 716	24 932	
References													

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			1 519 817	178 184	723 749			2 421 751
Total Councillors	8	-	1 519 817	178 184	723 749			2 421 751
Senior Managers of the Municipality	5							
Municipal Manager (MM)			929 022	275 200	201 743	76 000		1 481 966
Chief Finance Officer			552 323	96 067	63 360	61 000		772 750
								-
								-
								-
<i>List of each official with packages >= senior manager</i>								
Human Resource Manager			552 323	96 067	63 360	61 000		772 750
Community Services Manager			552 323	96 067	63 360	61 000		772 750
Technical Manager			552 323	96 067	63 360			711 750
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8	-	3 138 315	659 467	455 183	259 000		4 511 965
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	4 658 133	837 651	1 178 933	259 000		6 933 716

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Number	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)			10		10	10		10	10	
Board Members of municipal entities		4								10
Municipal employees		5								
Municipal Manager and Senior Managers		3	5		5	4		5	5	
Other Managers		7								5
Professionals										
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians										
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS			15	—	15	14	—	15	15	—
% increase						(6.7%)				
Total municipal employees headcount		6								
Finance personnel headcount		8								
Human Resources personnel headcount		8								

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
R thousand																			
Revenue By Source																			
Property rates			390																
Property rates - penalties & collection charges			431	431	431	431	431	431	431	431	431	431	431	431	260	1 390	1 430	-	
Service charges - electricity revenue															-	5 171	5 956	7 027	
Service charges - water revenue															-	-	-	-	
Service charges - sanitation revenue															-	-	-	-	
Service charges - refuse revenue			67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	
Service charges - other			144	144	144	144	144	144	144	144	144	144	144	144	144	144	144	144	
Rental of facilities and equipment			4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Interest earned - external investments			29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	
Interest earned - outstanding debtors			49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	
Dividends received															-	-	-	-	
Fines			46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	
Licences and permits															-	-	-	-	
Agency services			758	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758	
Transfers recognised - operational			2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	
Other revenue			9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	
Gains on disposal of PPE															-	-	-	-	
Total Revenue (excluding capital transfers and contribution)			4 415	4 025	4 025	4 025	4 025												
Expenditure By Type																			
Employee related costs			1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	
Remuneration of councillors			202	202	202	202	202	202	202	202	202	202	202	202	202	202	202	202	
Debt impairment			18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	
Depreciation & asset impairment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges			13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	
Bulk purchases			716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	
Other materials			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services			218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure			1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	
Loss on disposal of PPE															-	-	-	-	
Total Expenditure			4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	
Surplus/(Deficit)			282	(108)	55 677	59 754	65 752												
Transfers recognised - capital																			
Contributions recognised - capital																			
Contributed assets																			
Surplus/(Deficit) after capital transfers & contributions			282	(108)	3 646	(108)	4 792	(108)	(108)	3 151	(108)	(108)	(108)	(108)	(5 923)	(6 073)	(7 040)	(8 094)	
Taxation															1 251	12 515	13 522	16 733	
Attributable to minorities															-	-	-	-	
Share of surplus/ (deficit) of associate															-	-	-	-	
Surplus/(Deficit)			1	282	(108)	3 646	(108)	4 792	(108)	3 151	(108)	(108)	(108)	(108)	(4 672)	6 442	6 551	8 639	
References																			

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1	Budget Year +2	
R thousand														2013/14	2014/15		
Revenue by Vote																	
Vote 1 - EXECUTIVE COUNCIL		487	487	487	487	487	487	487	487	487	487	487	487	6 128	6 565		
Vote 2 - BUDGET AND TREASURY		619	619	619	619	619	619	619	619	619	619	619	619	8 339	9 039		
Vote 3 - CORPORATE SERVICES		418	418	418	418	418	418	418	418	418	418	418	418	5 439	5 851		
Vote 4 - COMMUNITY SERVICES		1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	21 618	13 366	19 265	
Vote 5 - TECHNICAL SERVICES		1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	22 208	33 033	33 670	
Vote 6 - [NAME OF VOTE 6]														-	-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Total Revenue by Vote		5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	62 119	66 306	74 391	
Expenditure by Vote to be appropriated																	
Vote 1 - EXECUTIVE COUNCIL		487	487	487	487	487	487	487	487	487	487	487	487	9 406	10 482	11 406	
Vote 2 - BUDGET AND TREASURY		619	619	619	619	619	619	619	619	619	619	619	619	7 553	6 199	6 663	
Vote 3 - CORPORATE SERVICES		418	418	418	418	418	418	418	418	418	418	418	418	558	5 156	5 605	
Vote 4 - COMMUNITY SERVICES		925	925	925	925	925	925	925	925	925	925	925	925	1 875	12 054	11 908	
Vote 5 - TECHNICAL SERVICES		1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	2 984	21 508	25 561	
Vote 6 - [NAME OF VOTE 6]														-	-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Total Expenditure by Vote		4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	10 209	55 677	59 754	65 752
plus/(Deficit) before assoc.		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	(5 032)	6 442	6 551	8 639
Attributable to minorities														-	-	-	-
Share of surplus/(deficit) of associate														-	-	-	-
plus/(Deficit)		1	1 043	(5 032)	6 442	6 551	8 639										

Surplus (Deficit) must reconcile with Budgeted Financial Performance

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13						Medium Term Revenue and Expenditure Framework								
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Revenue - Standard																
Governance and administration																
Executive and council	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524
Budget and treasury office	487	487	487	487	487	487	487	487	487	487	487	487	487	487	487	487
Corporate services	619	619	619	619	619	619	619	619	619	619	619	619	619	619	619	619
Community and public safety																
Community and social services	418	418	418	418	418	418	418	418	418	418	418	418	418	418	418	418
Sport and recreation	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060
Public safety	72	72	72	72	72	72	72	72	72	72	72	72	72	72	72	72
Housing	925	925	925	925	925	925	925	925	925	925	925	925	925	925	925	925
Health	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63
Economic and environmental services																
Planning and development	531	531	531	531	531	531	531	531	531	531	531	531	531	531	531	531
Road transport	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434
Environmental protection	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97
Trading services																
Electricity	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061
Water	935	935	935	935	935	935	935	935	935	935	935	935	935	935	935	935
Waste water management	511	511	511	511	511	511	511	511	511	511	511	511	511	511	511	511
Waste management	308	308	308	308	308	308	308	308	308	308	308	308	308	308	308	308
Other	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307
Total Revenue - Standard		5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177
Expenditure - Standard																
Governance and administration																
Executive and council	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524
Budget and treasury office	487	487	487	487	487	487	487	487	487	487	487	487	487	487	487	487
Corporate services	619	619	619	619	619	619	619	619	619	619	619	619	619	619	619	619
Community and public safety																
Community and social services	418	418	418	418	418	418	418	418	418	418	418	418	418	418	418	418
Sport and recreation	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184
Public safety	72	72	72	72	72	72	72	72	72	72	72	72	72	72	72	72
Housing	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services																
Planning and development	531	531	531	531	531	531	531	531	531	531	531	531	531	531	531	531
Road transport	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434
Environmental protection	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97
Trading services																
Electricity	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895
Water	769	769	769	769	769	769	769	769	769	769	769	769	769	769	769	769
Waste water management	511	511	511	511	511	511	511	511	511	511	511	511	511	511	511	511
Waste management	308	308	308	308	308	308	308	308	308	308	308	308	308	308	308	308
Other	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307
Total Expenditure - Standard		4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134
Surplus/(Deficit) before assoc.		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043
Share of surplus/ (deficit) of associate	1	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043
Surplus/(Deficit)																
References																

1. Surplus/(Deficit) must reconcile with Budgeted Financial Performance

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13										Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE COUNCIL																
Vote 2 - BUDGET AND TREASURY																
Vote 3 - CORPORATE SERVICES																
Vote 4 - COMMUNITY SERVICES																
Vote 5 - TECHNICAL SERVICES																
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE COUNCIL																
Vote 2 - BUDGET AND TREASURY																
Vote 3 - CORPORATE SERVICES																
Vote 4 - COMMUNITY SERVICES																
Vote 5 - TECHNICAL SERVICES																
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	2	3 421	-	25	-	3 979	-	35	2 274	-	30	-	17 588	27 353	11 092	11 733
Total Capital Expenditure	2	3 421	-	25	-	3 979	-	35	2 274	-	30	-	17 588	27 353	11 092	11 733

References

1.1.1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
1.2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1	10	-	25	-	-	-	-	35	-	-	30	-	13 983	14 083	-	-
Governance and administration			10	25					35			30		13 603	13 603	-	-
Executive and council														-	100	-	-
Budget and treasury office														380	380	-	-
Corporate services														1 648	10 800	2 218	7 040
Community and public safety			3 240	-	-	3 751	-	-	2 160	-	-	-					
Community and social services														2 103	1 577	10 515	2 218
Sport and recreation			3 154											57	71	285	7 040
Public safety			86													-	-
Housing																-	-
Health																-	-
Economic and environmental services			105	-	-	88	-	-	70	-	-	-		(13)	250	4 437	2 347
Planning and development			105											70		(13)	250
Road transport															-	4 437	2 347
Environmental protection																-	-
Trading services			66	-	-	55	-	-	44	-	-	-		44	2 055	2 220	4 437
Electricity			66											55	44	2 055	2 220
Water																4 437	2 347
Waste water management															-	-	-
Waste management															-	-	-
Other																-	-
Total Capital Expenditure - Standard	2	3 421	-	25	-	35	-	3 894	-	35	2 274	-	30	-	17 674	27 353	11 092
References																	11 733

¹ Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

² Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	R thousand	Budget Year 2012/13										Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source																
Property rates	390	431	431	431	431	520				130			260	1	1 390	1 430
Property rates - penalties & collection charges																
Service charges - electricity revenue	431															
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue	67	67	67	67	67	67	67	67	67	67	67	67	67	67	5 956	7 027
Service charges - other	144	144	144	144	144	144	144	144	144	144	144	144	144	144		
Rental of facilities and equipment	4	4	4	4	4	4	4	4	4	4	4	4	4	4		
Interest earned - external investments	29	29	29	29	29	29	29	29	29	29	29	29	29	29	58	65
Interest earned - outstanding debtors	49	49	49	49	49	49	49	49	49	49	49	49	49	49	365	400
Dividends received															587	783
Fines	46	46	46	46	46	46	46	46	46	46	46	46	46	46	558	612
Licences and permits																
Agency services	758	758	758	758	758	758	758	758	758	758	758	758	758	758		
Transfer receipts - operational	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489		
Other revenue	9	9	9	9	9	9	9	9	9	9	9	9	9	9	104	126
Cash Receipts By Source	4 415	4 025	4 025	4 025	4 025	4 545	4 025	4 025	4 155	4 025	4 025	4 025	4 025	4 025		
Other Cash Flows by Source																
Transfer receipts - capital																
Contributions recognised - capital & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts By Source	7 370	4 025	4 025	4 025	4 025	6 654	4 545	4 025	6 128	4 155	4 025	4 025	4 025	4 025	6 914	60 119
Cash Payments By Type																
Employee related costs	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751		
Remuneration of councillors	202	202	202	202	202	202	202	202	202	202	202	202	202	202	22 716	24 935
Finance charges	13	13	13	13	13	13	13	13	13	13	13	13	13	13	2 422	2 830
Bulk purchases - Electricity	679	679	679	679	679	679	679	679	679	679	679	679	679	679	165	70
Bulk purchases - Water & Sewer	38	38	38	38	38	38	38	38	38	38	38	38	38	38	450	498
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-		500
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other	218	218	218	218	218	218	218	218	218	218	218	218	218	218	2 610	3 089
Other expenditure																
Cash Payments by Type	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	13 556	14 345
Other Cash Flows/Payments by Type																
Capital assets	(600)					(500)				(400)					(2 500)	(5 000)
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type	2 300	2 900	2 900	2 900	2 400	2 900	2 900	2 500	2 900	2 900	2 900	2 900	2 900	2 900	47 602	57 806
NET INCREASE/(DECREASE) IN CASH HELD	5 270	1 126	1 126	1 126	4 254	1 646	1 126	3 628	1 256	1 126	1 126	1 126	1 126	1 126	49 964	52 806
Cash/cash equivalents at the month/year begin:	7 353	12 623	13 749	14 874	16 000	20 254	21 900	23 025	26 654	27 909	30 160	30 160	30 160	30 160	12 517	13 841
Cash/cash equivalents at the month/year end:	12 623	13 749	14 874	16 000	20 254	21 900	23 025	26 654	27 909	30 160	30 160	30 160	30 160	30 160	19 870	33 711

Choose name from list - NOT REQUIRED - municipality does not have entities

Description R million	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
					R thousand

References

1. Total agreement period from commencement until end
2. Annual value

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2011/12	Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
					Original Budget	Budget Year 2012/13	Budget Year +1 2013/14								
Parent Municipality:															
Revenue Obligation By Contract		2													
Contract 1															
Contract 2															
Contract 3 etc															
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract		2													
Contract 1															
Contract 2															
Contract 3 etc															
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract		2													
Contract 1															
Contract 2															
Contract 3 etc															
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:															
Revenue Obligation By Contract		2													
Contract 1															
Contract 2															
Contract 3 etc															
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract		2													
Contract 1															
Contract 2															
Contract 3 etc															
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract		2													
Contract 1															
Contract 2															
Contract 3 etc															
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-	-
References															

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		2 871	8 546	3 434	7 430	9 773	9 773	2 000	8 874	4 694	
Infrastructure - Road transport		1 674	3 352	3 043	3 600	5 939	5 939	-	4 437	2 347	
Roads, Pavements & Bridges		1 674	3 352	3 043	3 600	5 939	5 939	-	4 437	2 347	
Storm water											
Infrastructure - Electricity		1 197	5 194	391	3 830	3 834	3 834	2 000	4 437	2 347	
Generation											
Transmission & Relocation			5 194		3 830						
Street Lighting		1 197		391		3 834	3 834	2 000	4 437	2 347	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Dams & Reservoirs											
Water purification											
Relocation											
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Relocation											
Sewerage purification											
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management											
Transportation	2										
Gas											
Other	3										
Community		2 847	2 388	4 876	5 589	7 290	7 290	10 515	2 218	7 040	
Parks & gardens											
Sportsfields & stadia			1 881	3 043	5 489	7 290	7 290	10 515	2 218	7 040	
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses	7										
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing	8		116								
Other		271	342								
Heritage assets											
Buildings											
Other	9										
Investment properties											
Housing development											
Other											
Other assets											
General vehicles	10		506	2 207	5 185	235	235	14 838	-	-	
Specialised vehicles			181	427		150	150	1 020			
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment			231	135		30	30	90			
Abattoirs			94	245		55	55	125			
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
Agricultural assets											
<i>List sub-class</i>											
Biological assets											
<i>List sub-class</i>											
Intangibles											
Computers - software & programming			-	-	-	-	-	-	-	-	
Other (list sub-class)											
Total Capital Expenditure on new assets	1	5 718	11 440	10 517	18 204	17 298	17 298	27 353	11 092	11 734	
Specialised vehicles			-	-	-	-	-	-	-	-	
Refuse											
Fire											
Conservancy											
Ambulances											
References											

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure										
2. Airports, Car Parks, Bus Terminals and Taxi Ranks										
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes										
4. Work-in-progress/under construction to be budgeted under the respective item										
5. Infrastructure includes 'land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure										
6. Donated/contributed & leased assets to be included within the respective sub-class										
7. Buses used to provide a service to the community										
8. Not municipal contributions to the 'top structure' being built using the housing subsidies										
9. Statues, art collections, medals etc.										
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'										

check balance -0 0 1 353 566 -1 829 810 -1 765 433 -1 765 433 300 400 700

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

R thousand	Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges											
Storm water											
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Reticulation											
Sewerage purification											
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management											
Transportation		2									
Gas											
Other		3									
Community			-	-	-	-	-	-	-	-	-
Parks & gardens											
Sportfields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses		7									
Clinics											
Museums & Art Galleries											
Cemetaries											
Social rental housing		8									
Other											
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings											
Other		9									
Investment properties			-	-	-	-	-	-	-	-	-
Housing development											
Other											
Other assets			-	-	-	-	-	-	-	-	-
General vehicles											
Specialised vehicles											
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abatements											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
Agricultural assets			-	-	-	-	-	-	-	-	-
<i>List sub-class</i>											
Biological assets			-	-	-	-	-	-	-	-	-
<i>List sub-class</i>											
Intangibles			-	-	-	-	-	-	-	-	-
Computers - software & programming											
Other (Int sub-class)											
Total Repairs and Maintenance Expenditure	1		-	-	-	-	-	-	-	-	-
Specialised vehicles			-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References											
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1											
2. Airports, Car Parks, Bus Terminals and Taxi Ranks											
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes											
4. Work-in-progress/under construction to be budgeted under the respective item											
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure											
6. Donated/contributed & leased assets to be included within the respective sub-class											
7. Buses used to provide a service to the community											
8. Not municipal contributions to the 'top structure' being built using the housing subsidies											
9. Statues, art collections, medals etc.											
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'											

check balance (923) (895) - - - - - - - - - - -

Choose name from list - Supporting Table SA34d Depreciation by asset class

R thousand	Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Depreciation by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges			-	-	-	-	-	-	-	-	-
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Generation			-	-	-	-	-	-	-	-	-
Transmission & Distribution			-	-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Sewage purification			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	-	-
Transportation		2	-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other		3	-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Parks & gardens			-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses		7	-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-
Other		9	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
General vehicles			-	-	-	-	-	-	-	-	-
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment			-	-	-	-	-	-	-	-	-
Computers - hardware/equipment			-	-	-	-	-	-	-	-	-
Furniture and other office equipment			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-	-
Other Buildings			-	-	-	-	-	-	-	-	-
Other Land			-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Computers - software & programming			-	-	-	-	-	-	-	-	-
Other (list sub-class)			-	-	-	-	-	-	-	-	-
Total Depreciation	1		-	-	-	-	-	-	-	-	-
Specialised vehicles			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-
Conservancy			-	-	-	-	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-	-	-
References											

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure'
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check - - (5 474) (3 523) (3 523) (6 075) (7 290) (7 946)

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE COUNCIL		13 603	—	—				
Vote 2 - BUDGET AND TREASURY		100	—	—	150	180	181	182
Vote 3 - CORPORATE SERVICES		380	—	—	45	54	54	55
Vote 4 - COMMUNITY SERVICES		11 050	2 218	7 040	16 725	20 069	20 170	20 271
Vote 5 - TECHNICAL SERVICES		2 220	8 873	4 693	330	396	398	400
Vote 6 - [NAME OF VOTE 6]		—	—	—				
Vote 7 - [NAME OF VOTE 7]		—	—	—				
Vote 8 - [NAME OF VOTE 8]		—	—	—				
Vote 9 - [NAME OF VOTE 9]		—	—	—				
Vote 10 - [NAME OF VOTE 10]		—	—	—				
Vote 11 - [NAME OF VOTE 11]		—	—	—				
Vote 12 - [NAME OF VOTE 12]		—	—	—				
Vote 13 - [NAME OF VOTE 13]		—	—	—				
Vote 14 - [NAME OF VOTE 14]		—	—	—				
Vote 15 - [NAME OF VOTE 15]		—	—	—				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		27 353	11 092	11 733	17 250	20 699	20 803	20 907
Future operational costs by vote	2							
Vote 1 - EXECUTIVE COUNCIL		—	—	—	—	—	—	—
Vote 2 - BUDGET AND TREASURY		—	—	—	—	—	—	—
Vote 3 - CORPORATE SERVICES		—	—	—	—	—	—	—
Vote 4 - COMMUNITY SERVICES		—	—	—	—	—	—	—
Vote 5 - TECHNICAL SERVICES		—	—	—	—	—	—	—
Vote 6 - [NAME OF VOTE 6]		—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—
<i>List entity summary if applicable</i>								
Total future operational costs		—	—	—	—	—	—	—
Future revenue by source	3							
Property rates		—	—	—	—	—	—	—
Property rates - penalties & collection charges		—	—	—	—	—	—	—
Service charges - electricity revenue		—	—	—	—	—	—	—
Service charges - water revenue		—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—
Service charges - refuse revenue		—	—	—	—	—	—	—
Service charges - other		—	—	—	—	—	—	—
Rental of facilities and equipment		—	—	—	—	—	—	—
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		—	—	—	—	—	—	—
Net Financial Implications		27 353	11 092	11 733	17 250	20 699	20 803	20 907
References								

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Choose name from list - Supporting Table SA37 Projects delayed from previous financial year's

ANNEXURE 1

TSOLWANA MUNICIPALITY [EC 132]

LIST OF RATES AND TARIFFS - ALL EXCLUDING VAT: 1 JULY 2012 - 30 JUNE 2013

All tariffs exclude VAT except Rates

Prime Interes rate + 1% at the time of billing will apply on accounts in arrears

All tariffs exclude VAT except Rates

All water and sanitation tariff and charges are determine and approved by Chris Hani District Municipality's council for implementation by Tsolwana Municipality

1	SERVICE	TARIFF 2011/2012	Notes	TARIFF INCREASE %	NEW TARIFF(excl VAT) 2012/2013			
1 ELECTRICITY								
1.1 SALES								
<i>Commercial Tariffs</i>								
<i>Business</i>								
Basic [Town & Townships]		118.70 p.m.		1.060	125.82			
Units [Business Town/Townships]		96.50 c/kwh		1.110	107.14			
Bakery								
Bakery (Basic)		112.40 p.m.		1.060	119.15			
Bakery (501 plus)		87.15 c/kwh		1.110	96.77			
<i>Residential</i>								
Basic								
Units [Domestic] no basic		93.13 c/kwh		1.110	103.40			
Indigent tariff		81.62		1.110	90.62			
<i>Other</i>								
Basic								
Churches [Town/Townships] no basic		93.13 c/kwh		1.110	103.40			
Units [Swimming bath]: Tarka		83.64 c/kwh		1.238	103.55			
<i>Large Industrial</i>								
Basic		199.71 p.m.		1.204	240.43			
KVA charges		112.31		1.110	124.69			
Units		33.22 c/kwh		1.110	36.88			
1.2 AVAILABILITY CHARGES								
<i>Business</i>								
Business [Town & Townships]		56.15 p.m		1.110	62.34			
<i>Residential</i>								
Domestic [Town & Townships]		30.89 p.m		1.110	34.29			
1.3 CONNECTION AND DISCONNECTION CHARGES								
New connection and disconnection		113.79		1.100	125.17			
Reconnection after termination due to non-payment and/or tempering		202.84		1.100	223.12			
Second Reconnection after termination due to non-payment		363.79		1.100	400.17			
Third Reconnection after termination due to non-payment		606.32		1.100	666.95			
Note: The reconnection fee will be determined during a financial year.								
1.4 Other								
Call out fees [if not council's fault] office hrs		97.57		1.110	108.33			
Call out fees : after hours/weekends		149.04		1.110	165.48			
Street lights : Townships		5.75 per site p.m.		1.110	6.38			
<i>Unauthorised consumption - tampering - theft or damage to supply:</i>								
First offence plus Reconnection fee		971.91		1.060	1 030.23			
Second offence plus reconnection fee		1 685.40		1.060	1 786.52			
Third offence plus reconnection fee		3 370.80		1.060	3 573.05			

2 WATER

2.1 Sales

Business

Basic	No basic		
Towns and Townships	3.80 R per kl	1.060	4.03

Residential

Basic	R per kl (1st 6 kl free for all residential)		
Towns and Townships	3.80 consumers)	1.060	4.03
Per Gallon	1.52 R per gallon	1.060	1.61
Unmetered water (flat rate)	33.20	1.060	33.20
<i>Other</i>			
Irrigation Water	26.57 (p.m. Plus 50% tariff)	1.100	29.23
Special Rate [churches]	1.89 R per kl	1.100	2.08
Drought and non adherence during water restrictions			
Business and residential	4.80		4.80

2.2 AVAILABILITY CHARGES

Business

Business [Town & Townships]	34.10 p.m	1.060	36.14
-----------------------------	-----------	-------	-------

Residential

Domestic [Town]	19.30 p.m	1.100	21.23
Domestic [Townships]	19.30 p.m	1.100	21.23

2.3 CONNECTION AND DISCONNECTION CHARGES

New Service

N.B. No yard connections in area of Ntabathemba villages	80.73	1.100	88.80
Reconnection after termination due to non-payment and/or tempering	202.84	1.100	223.12
Second Reconnection after termination due to non-payment	363.79	1.100	400.17
Third Reconnection after termination due to non-payment	606.32	1.100	666.95
For reconnection for non-payment refer to the electricity tariffs			

3 REFUSE REMOVAL

3.1 Sales

Business & Residential

Refuse Removals	39.30 p.m.	1.100	43.23
-----------------	------------	-------	-------

3.2 AVAILABILITY CHARGES

Business & Residential	39.30	1.100	43.23
------------------------	-------	-------	-------

4 SEWERAGE CHARGES

4.1 Sales

Business & Residential

Night-soil removals [Buckets]	55.14 p.m.	1.060	58.44
Slopwater [Septic tank]	99.78 p.m.	1.060	105.77
Sewerage [Connected to sewerage system] PER YEAR(Domestic)	663.98 p.a.	1.060	703.82
Sewerage [Connected to sewerage system] PER YEAR(Business)	970.86 p.a. for 1st 2 toilets +	1.060	1 029.11

4.2 Special Agreements [p.a.]

Hotels	5 585.14 p.a.	1.060	5 920.25
School Hostel	3 560.34 p.a.	1.060	3 773.96
Tarka Health Society	21 176.12 p.a.	1.060	22 446.69
Tarka Sports Club	7 114.97 p.a.	1.060	7 541.87
Tarka Home	17 580.56 p.a.	1.060	18 635.40
MOTHS	143.74 p.a.	1.060	152.37
Slopwater, Road Camp [Septic tank]	217.91 p.a.	1.060	230.98

4.3 AVAILABILITY CHARGES

Business & Residential	34.12 p.m.	1.060	36.17
------------------------	------------	-------	-------

4.4 CONNECTION CHARGES [Town/Townships]

735.95 or actual cost whichever greater	1.060	780.10
--	-------	--------

4.5 Other

Blocked Drains	per clearance or actual cost, whichever is the greater		
Sewerage outside town	78 plus 2 x R150 plus R4 78.02 per km out of town	1.060	82.70

		2010/2011	2011/2012
		c/R	c/R
5	RATES		
	Tarkastad area		
	Hofmeyr		
	Residential Properties		
	Commercial/Business Properties	0.54	1.0600
	Public Service Infrastructure	1.08	1.0600
	Public Benefit Organisations	0.00	0.0000
	Industrial Properties	0.14	1.0600
	Agricultureal Properties used for Agricultural Purposes	1.08	1.0600
	Agricultureal Properties used for Commercial/Industrial Purpose	0.13	1.0600
	Agricultureal Properties used for Eco-Tourism, Conservation, Trading In or Hunting of Game	0.27	1.0600
	Agricultureal Properties not used for Any Purpose/Purpose unknown to Municipality	0.27	1.0600
	State Owned Properties	0.54	1.0600
	Municipal Properties	0.13	1.0600
	Vacant Properties	0.00	0.0000
		1.08	1.0600
			1.14
6	CONTRACTING		
	Labour Charge per general ass. Used With min. Charge of 1 hour	183.92 p.h.	10.000
			202.3
7	MISCELLANEOUS SERVICES		
	Sale of Ash	73.71	10.000
	Sale of Firewood	27.06	10.000
	Sale of Chips	358.02 per cubic	10.000
	Sale of Gravel	270.47 per cubic	10.000
	Sale of Garden Soil	221.25 per cubic	10.000
	Sale of Refuse Bags	1.16 per bag	10.000
	Lease of tables	4.12 per table	10.000
	Lease of chairs	2.14 per chair	10.000
	Removal of rubble	192.35 per load	100.000
	Building material [removal of]	195.53 per trailer load	100.000
	All above exclude labour charge		391.1
8	CEMETERY FEES		
	Grave Plots	154.85 per plot [Town] 22.28 per plot [Townships]	10.000
			170.3
	Internment	251.77 standard 314.80 weekends/pub holidays	15.000
			25.6
	Extra Deep	10.000	276.9
	Wall of Remembrance	305.00 523.44 per plaque	10.000
			314.8 335.5 575.8
	Reopening and filling of grave and transfer to new grave	476.00	10.000
			523.6

9 **TOWN HALL RENT**

MAIN HALL: [TOWN/ZOLA/IVANLEW/HOFMEYR HALLS]

Rentals

1	Parties, weddings, disco's commercial concerts, commercial displays/sales. commercial film shows, public auctions, private parties, orchestras, political meetings	146.41 Rand	10.000	161.1
2	Dances, Sporting related organizations, culture organizations, charitable orga- nisations, educational organizations, Hospital & Old Age Home	109.81 Rand	10.000	R 120.8
	Deposits payable for '1 and 2 above	146.41 Rand	10.000	R 161.1
3	Congresses, lectures, school functions Church functions, cultural functions, Government functions.	73.21	10.000	R 80.5
4	Public meetings, welfare organizations, games, sports meetings and functions, Blood Transfusion Service, displays [non profit]	80.53	10.000	R 88.6
	<i>N.B.: Also applicable to Supper Room</i>			
5	Church services, Women's Leagues and other similar organizations. Civic organizations.	80.53 a.m. 80.53 p.m.	10.000 10.000	R 88.6 R 88.6

No deposits are payable for 3 , 4 and 5 above

TOWN HALL RENT -continued :

KITCHEN: per occasion

CROCKERY: per occasion

80.53	10.000	R 88.6
80.53	10.000	R 88.6

[*] If kitchen or crockery to be used, a deposit of
R100 payable to cover damage or loss of items.

10	PHOTOSTAT COPIES	Per copy (No copy 1.00 right items)	0.000	1.00
11	TEST OF ELECTRICITY METERS	235.26 If not faulty	6.000	249.37
12	DEPOSITS			
	<i>Electricity:</i>			
	Townships [domestic]			
	Town [domestic]	131.01	6.000	138.9
	Businesses	458.54	6.000	486.1
	<i>Water:</i>			
	Town and Townships [conv. meter]	893.26	6.000	946.9
	Note: If your electricity or water supply is disconnected due to non-payment more than three times in a year the deposit will be increased by 100 percent (%)	78.61	6.000	83.3
13	LIBRARY FEES	45.85 per member outside area of jurisdiction of Council	0.000	45.9

14	GRAZING FEES	26.40 per LSU per month 8.82 per SSU per month	100.000	52.8
15	HIRE OF MEGAPHONE <i>Own batteries to be supplied in both cases</i>	10.89 per hour 53.24 deposit	50.000 10.000	16.3 58.6
16	RENT BRICKFIELD SLA to determine annual rent/lease			
17	RENT CLINIC SLA to determine annual rent/lease			
18	FIRE BRIGADE			
	a. Call-out fees (fire fighting engine and trailer mounted fire fighting unit)	483.15	10.000	531.5
	b. Call out fees assist vehicle (LDV)plus rate per km	102.49	10.000	112.7
	c. Traveling cost (first 25km Fire engine)plus rate per km	102.49	10.000	112.7
	d. Traveling cost (first 25km Assist vehicle)plus rate per km	61.49	10.000	67.6
	e. Operating cost per hour (Fire engine)plus rate per km	58.56	10.000	64.4
	f. Operating cost per hour (Fire fighting unit)	58.56	10.000	64.4
	g. Personnel cost a per hour per fire fighter (6 fire-fighters)	351.38 p.h. Per fighter	10.000	386.5
	h. Refilling per Fire-extinguisher (2 extinguishers)	257.68	10.000	283.4
	Above tariffs based on one hour as per (e), (f) and (g) above. Tariffs N.B. as per (g) and (h) will also be adjusted according to total fire-fighters and extinguishers made use of.			
19	OTHER <i>Bank charges related to referred to drawer cheques will be debited to the account of the concerned consumer</i>			
	b Building plan fees :			
	<50m ²	109.81	10.000	120.8
	50 - 100 m ²	219.62	10.000	241.6
	100 - 150 m ²	263.54	10.000	289.9
	< 150 m ²	307.46	10.000	338.2
	c Issuing of certificates	109.81	10.000	120.8
20	Plant and Equipment All rates are per hour or part thereof All rates exclude VAT Rates exclude Operator cost from 10/11			
	TLB Cat (with prior arrangement with community service director)	176.00 operator cost per hour	10.000	193.6
	Outside Tarkastad a fee per km will be charged	302.50 per hour of part thereof 3.85 per km.	10.000 10.000	332.8 4.2
21	Town Planning Re-Zoning (Charge plus cost of advert) Sub-Division (Charge plus cost of advert) Consolidation (Charge plus cost of advert)	605.00 605.00 605.00	10.000 10.000 10.000	665.5 665.5 665.5
22	Tariffs and charges not covered Any tariffs and or charges not covered will be determined by council and tariff list will be adjusted accordingly.			